

Digital Federal Credit Union – R [REDACTED] S [REDACTED] – 0897

Deposit Source	Transactions	Total	Connection to Business
Cash/Shared Branch Deposits	9	\$82,319.00	
R [REDACTED] A [REDACTED]	1	\$20,000.00	Telegram; Testifying Witness
J [REDACTED] B [REDACTED]	1	\$500.00	Telegram
K [REDACTED] C [REDACTED]	4	\$177,385.00	Telegram; Testifying Witness
TOTAL		\$280,204.00	

PAYEES

Payee	Count	Total
Ian Freeman	1	-\$247,385.00
Prime Trust LLC	1	-\$32,070.00
TOTAL		-\$279,455.00

As with DCU 5127 and 4760, there were 6 shared branch deposits that did not have backup slips, so they are categorized by the accountant as “Item Missing,” but the bank records make clear they are the type of shared branch deposits at the heart of Freeman’s operation.

Summary of Deposit Sources

R [REDACTED] C [REDACTED] S [REDACTED] DCU CHK 0897 (closed)

November 2020 - January 2021

Deposit Source	Count	Total Deposited	Percentage of Total
A [REDACTED], R [REDACTED] A.	1	\$20,000.00	7.14%
B [REDACTED], J [REDACTED] H.	1	\$500.00	0.18%
Cash	3	\$67,545.00	24.10%
C [REDACTED], K [REDACTED] K.	4	\$177,385.00	63.30%
Dividend	1	\$25.03	0.01%
Item Missing	6	\$14,774.00	5.27%
Grand Total	18	\$280,229.03	100.00%

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Summary of Payees

R [REDACTED] C [REDACTED] S [REDACTED] DCU CHK 0897 (closed)

November 2020 - January 2021

Payee	Count	Total Paid	Percentage of Total
Bank Fee	1	-\$15.00	0.01%
Freeman, Ian	1	-\$247,385.00	88.28%
Prime Trust LLC	1	-\$32,070.00	11.44%
Transfer to Account 1 (R [REDACTED] C [REDACTED] S [REDACTED])	1	-\$759.03	0.27%
Grand Total	6	-\$280,229.03	100.00%

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*Reversed transactions on 1/6/2021, totaling \$494,770 (2 transactions each in the amount of \$247,385), excluded from totals.